

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,979,103	0	8,979,103	270,281	0	8,060,295	918,808	89
3112000 - DELINQUENT	35,000	0	35,000	123	0	2,371	32,629	6
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	15,235	0	63,965	115,399	35
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	135,959	0	404,566	1,000,434	28
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,482	0	24,006	15,994	60
3149000 - UTILITY - MDC WATER	245,000	0	245,000	16,839	0	45,386	199,614	18
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	29,856	0	140,424	242,576	36
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	22,236	0	580,331	-10,331	101
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	7,987	0	40,234	49,766	44
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	125	0	681	1,119	37
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	9,000	0	9,500	5,500	63
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	50,038	0	291,113	713,887	28
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	625	0	4,857	20,143	19
3231000 - ELECTRICITY	1,060,000	0	1,060,000	101,714	0	351,077	708,923	33
3234000 - GAS	18,000	0	18,000	0	0	0	18,000	
3293000 - GARAGE SALES	500	0	500	60	0	180	320	36
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	151,412	287,856	34
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	4,992	0	4,992	11,008	31

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	106,578	0	411,750	586,834	41
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	356	0	2,255	12,745	15
3412000 - ZONING HEARING FEES	50,000	0	50,000	1,500	0	8,000	42,000	16
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	5,000	0	17,728	22,272	44
3413001 - LIEN SEARCH FEES	17,000	0	17,000	715	0	3,330	13,670	19
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	220	0	380	3,620	9
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	800	0	5,575	11,425	32
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	1,599	0	63,450	-13,450	126
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	1,834	0	7,145	15,856	31
3421010 - POLICE SERVICES	35,000	0	35,000	3,065	0	10,784	24,216	30
3421021 - TOWING ADMIN FEE	3,000	0	3,000	270	0	600	2,400	20
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	192	0	536	19,464	2
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	1,323	0	13,726	14,774	48
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	32,052	0	293,084	376,916	43
3445100 - PARKING PERMITS	139,000	0	139,000	13,032	0	43,181	95,819	31
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	282,941	0	1,057,426	1,142,574	48
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,408	0	9,880	14,185	41
3445250 - PARKING GARAGE	0	0	0	20,705	0	76,159	-76,159	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	55,561	0	172,110	487,890	26
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	580,000	0	580,000	600	0	155,034	424,966	26
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	2,237	0	24,311	40,689	37
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	5,315	0	11,211	8,789	56
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,480	0	7,607	8,393	47
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	1	0	1	11,999	
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	0	0	0	49,835	

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3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	60,000	0	60,000	2,661	0	8,585	51,415	14
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	28,500	0	137,911	312,089	30
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	4,464	0	14,740	3,260	81
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,092	0	8,909	21,091	29
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	540	0	27,570	2,430	91
3612000 - INTEREST INCOME	150,000	0	150,000	65,817	0	201,263	-51,263	134
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	4,197	0	13,380	21,620	38
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	0	13,650	
3625000 - RENT C.A.A.	30,400	0	30,400	0	0	0	30,400	
3625010 - RENT- MOBLEY BLDG	0	0	0	0	0	0	0	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	25,352	-724	102
3629000 - PALMER PARK RENTALS	18,000	0	18,000	9,180	0	9,180	8,820	51
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	4,000	0	8,630	-8,630	
3693000 - SETTLEMENTS	0	0	0	0	0	7,010	-7,010	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	2,285	-2,285	
3699201 - MISC. OTHERS	15,000	0	15,000	942	0	1,658	13,342	11
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	988	0	5,114	-5,114	
3699501 - SECTION 185 STATE CONTRIB	117,000	0	117,000	0	0	0	117,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	1,368,570	0	13,200,730	8,198,243	61

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REVENUE TOTAL	21,398,972	0	21,398,972	1,368,570	0	13,200,730	8,198,243	61
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,668	41,332	33
5112110 - F.I.C.A.	4,743	0	4,743	471	0	2,290	2,453	48
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,630	0	14,034	34,197	29
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	38	148	20
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	86	1,414	5
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	694	806	46
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	167	333	33
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	1,376	3,624	27
5114830 - KEYS AND FLOWERS	750	0	750	78	0	153	597	20
5115210 - SUPPLIES	4,750	0	4,750	20	0	1,384	3,366	29
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	1,947	4,178	31
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	9,763	0	45,537	100,748	31
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	15,826	0	65,689	140,840	31
5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	4,988	10,811	31

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5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	6,566	6,704	49
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	1,268	2,868	30
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	6,767	22,172	23
5122410 - WORKERS' COMPENSATION	620	0	620	63	0	127	493	20
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	9,200	39,949	53,862	0	100
5123480 - DIGITIZING	45,000	40,000	85,000	0	40,000	40,000	45,000	47
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	109	391	21
5124120 - CELL SERVICES	1,080	0	1,080	90	0	270	810	25
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	121	758	1,084	146	88
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	1,025	0	27,952	72,048	27
5124920 - ELECTIONS	11,000	0	11,000	0	0	0	11,000	
5124950 - CODIFICATIONS	7,000	0	7,000	3,634	0	6,006	994	85
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	150	0	150	620	19
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	40,000	544,614	33,882	80,707	214,838	329,776	39
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	86,424	0	203,181	280,761	41
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	6,823	0	11,754	25,268	31
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	29,813	30,440	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	13,412	0	20,236	23,103	46
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	148	0	296	1,156	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	10,667	106,733	137,900	107,100	56
5134060 - AUTO ALLOWANCE	11,850	0	11,850	985	0	2,956	8,894	24

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	275	0	3,143	5,857	34
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	299	701	29
5134120 - CELL SERVICES	2,280	0	2,280	150	0	479	1,801	21
5134515 - AUTO INSURANCE	500	0	500	56	0	111	389	22
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	130	0	370	1,630	18
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	438	0	948	9,052	9
5135230 - FUEL & LUBRICANT	2,216	0	2,216	118	0	387	1,829	17
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,674	9,326	22
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	1,031,854	0	1,031,854	119,626	106,733	414,547	617,307	40
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	153,551	0	153,551	11,766	0	47,065	106,486	30
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	11,747	0	11,747	1,002	0	3,901	7,846	33
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	6,838	6,982	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	4,513	14,779	23
5132410 - WORKERS' COMPENSATION	461	0	461	47	0	94	367	20
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	4,995	0	4,995	5,555	47
5134110 - POSTAGE	3,000	0	3,000	368	0	685	2,315	22
5134120 - CELL SERVICES	1,200	0	1,200	93	0	278	922	23
5134125 - TELEPHONE	36,213	0	36,213	1,274	10,376	22,893	13,320	63

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5134110 - POSTAGE	300	0	300	0	0	71	229	23
5134120 - CELL SERVICES	1,080	0	1,080	0	0	29	1,051	2
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	89,739	0	183,462	316,538	36
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	91	265	539	1,921	21
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,105	2,895	42
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	487	1,513	24
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	200	800	20
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	722,979	0	722,979	101,447	19,015	260,957	462,022	36
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	301,497	301,497	16,000	94
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,520	0	50,520	1,601	31,920	39,417	11,103	78
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	618	35,800	115,015	56,423	67
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	0	0	0	23,240	
5135210 - SUPPLIES	3,440	0	3,440	0	0	0	3,440	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	2,219	369,217	455,929	110,206	80
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	67,320	0	179,985	281,669	38
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	5,178	0	11,700	23,617	33
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	18,866	19,264	49

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5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	815	1,844	30
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	4,550	0	13,569	34,662	28
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	141	0	283	1,102	20
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	4,999	0	4,999	10,000	33
5133210 - AUDITOR'S FEE	79,000	0	79,000	8,000	10,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	546	0	1,634	15,266	9
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	68,290	218,279	410,902	145,936	73
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	940	2,660	26
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	345	0	345	3,365	9
5134110 - POSTAGE	7,030	0	7,030	0	0	1,348	5,682	19
5134120 - CELL SERVICES	1,560	0	1,560	150	0	420	1,140	26
5134515 - AUTO INSURANCE	1,542	0	1,542	177	0	350	1,192	22
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	0	1,620	57,297	6,933	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	121	758	1,084	146	88
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	123	0	698	8,602	7
5135230 - FUEL & LUBRICANT	4,428	0	4,428	235	0	774	3,654	17
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	250	0	250	1,600	13
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,353,294	6,799	1,360,093	160,942	230,657	772,259	587,834	56
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	49,564	0	99,128	198,257	33
5143410 - OUTSIDE COST	60,000	0	60,000	0	0	0	60,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	-5,726	18,240	15,608	24,392	39
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	43,838	18,240	114,736	282,649	28

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Department 1610-BUILDING								
5241210 - REGULAR	225,014	0	225,014	17,242	0	68,970	156,044	30
5241310 - PART-TIME	187,204	0	187,204	15,243	0	60,973	126,231	32
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	9,740	21,191	31
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	7,702	7,865	49
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	279	0	1,117	2,527	30
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	6,755	22,184	23
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	640	0	1,280	4,990	20
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	52	148	26
5244120 - CELL SERVICES	4,020	0	4,020	46	0	198	3,822	4
5244515 - AUTO INSURANCE	767	0	767	86	0	172	595	22
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	103	0	288	1,352	17
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	118	0	387	1,829	17
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	522,412	0	522,412	38,437	0	157,634	364,778	30
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	323,893	0	323,893	23,230	0	92,197	231,696	28
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,778	0	24,778	1,753	0	6,887	17,891	27
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	14,423	14,727	49

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	816	0	3,144	-3,144	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,265	0	8,489	30,096	22
5242410 - WORKERS' COMPENSATION	972	0	972	99	0	198	774	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	0	159,997	182,824	112,174	61
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	6	1,394	
5244110 - POSTAGE	2,500	0	2,500	4	0	493	2,007	19
5244120 - CELL SERVICES	1,620	0	1,620	0	0	59	1,561	3
5244515 - AUTO INSURANCE	477	0	477	54	0	108	369	22
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	950	4,050	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	103	407	695	945	42
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	28	0	649	2,101	23
5245230 - FUEL	2,216	0	2,216	118	0	387	1,829	17
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	0	0	1,910	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	159,997	746,958	29,470	160,404	311,509	435,450	41
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,111	0	64,897	146,427	30
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	16,166	0	16,166	1,281	0	5,105	11,061	31
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	9,370	9,568	49
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	6,787	22,152	23

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5242410 - WORKERS' COMPENSATION	8,733	0	8,733	891	0	1,783	6,950	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	1,342	3,658	26
5244120 - CELL SERVICES	2,200	0	2,200	0	0	88	2,112	4
5244515 - AUTO INSURANCE	3,500	0	3,500	394	0	789	2,711	22
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	103	407	695	955	42
5244920 - LIENS	1,650	0	1,650	717	0	754	897	45
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	54	0	1,212	2,288	34
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	353	0	1,160	5,480	17
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	333,790	0	333,790	22,166	407	94,282	239,509	28

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	114,699	0	114,699	8,907	0	36,047	78,652	31
5191410 - OVERTIME	5,000	0	5,000	882	0	2,978	2,022	59
5192110 - F.I.C.A.	9,157	0	9,157	851	0	3,288	5,869	35
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	5,304	5,415	49
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	4,460	14,832	23
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	603	0	1,207	4,705	20
5193450 - CONT. SVCS.	106,800	0	106,800	5,719	46,167	75,805	30,995	70
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	249	0	249	1	99
5194120 - CELL SERVICES	780	0	780	46	0	139	641	17

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5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	15,249	78,408	110,000	0	100
5194320 - WATER	60,000	0	60,000	6,801	47,014	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	11,082	1,150	19,641	71,509	21
5195210 - SUPPLIES	20,000	0	20,000	1,898	0	3,806	16,194	19
5195220 - UNIFORMS	1,000	0	1,000	0	0	113	887	11
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	568,609	1,150	569,759	53,774	172,739	323,037	246,722	56
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	28,071	0	115,616	248,766	31
5341410 - OVERTIME	8,000	0	8,000	276	0	2,064	5,936	25
5342110 - F.I.C.A.	29,871	0	29,871	2,210	0	9,214	20,657	30
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	16,106	16,445	49
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,943	0	17,830	59,340	23
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	3,238	0	6,475	25,245	20
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	11,083	106,752	140,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	800,000	0	800,000	98,147	561,492	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	1,632	3,175	8,182	47,543	14
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,539,194	5,725	1,544,919	150,600	671,419	1,115,487	429,432	72

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	17,887	0	81,648	221,363	26
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	269	0	2,494	7,506	24
5412110 - F.I.C.A.	23,945	0	23,945	1,471	0	6,570	17,375	27
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	8,749	8,934	49
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	622	0	2,466	4,844	33
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	3,715	0	13,331	54,192	19
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	3,157	0	6,315	24,619	20
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	72,059	90,857	9,143	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	249	0	249	251	49
5414120 - CELL SERVICES	1,080	0	1,080	0	0	29	1,051	2
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	2,841	0	11,741	88,259	11
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,286	2,150	12,273	12,727	49
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	32,449	105,158	159,999	1	99
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	260	9,740	2
5415210 - SUPPLIES	5,000	0	5,000	161	0	1,047	3,953	20
5415220 - UNIFORMS	3,500	0	3,500	0	0	679	2,821	19
5415245 - TOOLS	80,000	0	80,000	5,000	0	5,000	75,000	6
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	945,736	0	945,736	76,373	179,367	403,707	542,029	42
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	11,608	0	49,860	103,755	32
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	12,058	0	12,058	937	0	3,957	8,101	32

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5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	6,979	7,126	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	6,721	22,218	23
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	701	0	1,403	5,469	20
5193450 - CONT. SVCS.	186,600	26,022	212,622	18,963	93,450	160,324	52,299	75
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	46	0	139	1,529	8
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	27	54,918	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	138	0	277	956	22
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	6,941	3,954	26,398	53,557	33
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	1,061	0	4,835	3,665	56
5195220 - UNIFORMS	3,559	0	3,559	0	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	823	0	2,706	12,786	17
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	568,840	29,976	598,816	43,485	152,322	318,874	279,945	53
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	7,989	0	32,514	117,676	21
5191410 - OVERTIME	4,000	0	4,000	471	0	1,111	2,889	27
5192110 - F.I.C.A.	11,796	0	11,796	637	0	2,542	9,254	21
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	6,826	6,970	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,553	0	3,761	25,178	12
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	544	0	1,088	4,242	20
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	0	0	46	734	5

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5194515 - AUTO INSURANCE	50,000	0	50,000	5,643	0	11,286	38,714	22
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	13,863	4,567	29,486	74,787	28
5195220 - UNIFORMS	3,500	0	3,500	221	0	1,087	2,413	31
5195230 - FUEL & LUBRICANT	184,400	0	184,400	7,651	144,941	184,400	0	100
5195240 - PARTS	80,000	0	80,000	11,776	0	31,586	48,414	39
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	3,183	0	7,335	22,665	24
5195260 - GENERAL	2,000	0	2,000	0	0	90	1,910	4
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	53,531	149,508	313,990	358,264	46

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	34,521	0	34,521	2,664	0	11,234	23,287	32
5191310 - PART-TIME	36,349	0	36,349	1,385	0	5,662	30,687	15
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	309	0	1,291	2,601	33
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	186	0	786	1,630	32
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	2,219	7,427	23
5192410 - WORKERS' COMPENSATION	151	0	151	15	0	31	120	20
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	159	265	785	4,215	15
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	27	0	27	973	2
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	

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5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	5,485	265	22,035	74,190	22
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	56,146	116,856	32
5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	4,396	8,839	33
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	4,974	5,079	49
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	1,302	2,947	30
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	4,525	14,767	23
5192410 - WORKERS' COMPENSATION	517	0	517	53	0	106	411	20
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,080	0	1,080	0	0	59	1,021	5
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	6	2,494	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	16,153	0	71,514	165,289	30
Department 1910-POLICE								
5211210 - REGULAR	4,544,429	0	4,544,429	319,222	0	1,308,203	3,236,226	28
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	38,811	0	147,015	52,985	73
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	11,531	0	28,167	58,833	32
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,333	0	4,535	5,465	45
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,420	0	10,027	26,714	27
5211530 - HAZARD PAY	97,900	0	97,900	6,600	0	26,850	71,050	27
5212110 - F.I.C.A.	380,669	0	380,669	30,336	0	119,795	260,874	31
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	135,738	165,979	44

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5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,163	0	4,606	21,264	17
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	35,505	0	107,993	451,475	19
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	13,412	0	26,824	104,576	20
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	315	0	3,303	13,197	20
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	498	0	121,545	146,347	45
5213452 - RED LIGHT CAMERA	205,000	0	205,000	20,893	147,912	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	130,511	130,511	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	650	0	3,799	11,001	25
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	100	0	970	35,430	2
5214110 - POSTAGE	1,800	0	1,800	0	0	356	1,444	19
5214120 - TELEPHONE SERVICE	51,880	0	51,880	322	0	3,378	48,502	6
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	150,000	0	150,000	31,808	0	63,617	86,384	42
5214515 - AUTO INSURANCE	74,557	0	74,557	8,413	0	16,830	57,727	22
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	0	0	-469	17,669	(2)
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	0	7,200	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	258	795	1,640	5,740	22
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	2,115	0	6,330	8,180	43
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	14,572	0	39,151	95,747	29
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	6,205	0	31,831	55,719	36
5215230 - FUEL & LUBRICANT	161,532	0	161,532	8,648	0	28,283	133,249	17
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	450	8,940	4

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5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	179	446	1,048	5,952	14
5724820 - SPECIAL EVENTS	91,000	8,619	99,619	5,702	0	20,304	79,315	20
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	1,209	6,391	15
5725210 - SUPPLIES	4,000	0	4,000	1,206	0	1,730	2,270	43
5725220 - UNIFORMS	2,850	0	2,850	389	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	706	0	2,320	10,960	17
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,808	61,933	2,200	558	4,906	57,027	7
5725631 - CHEERLEADERS	17,750	3,633	21,383	0	2,383	4,002	17,381	18
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	16,800	0	16,800	872	0	4,989	11,811	29
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	5,912	25,840	35,648	6,556	84
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	15,690	955,460	65,953	29,227	285,436	670,025	29
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	171,538	0	171,538	11,423	0	44,583	126,955	25
5721310 - PART-TIME	32,698	0	32,698	885	0	4,785	27,913	14
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	937	0	3,760	11,759	24
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	800	0	2,974	9,034	24
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	4,503	24,436	15
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	932	0	1,864	7,265	20
5723450 - CONTRACTUAL	253,124	0	253,124	15,415	67,442	133,802	119,322	52

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5724120 - CELL SERVICES	1,132	0	1,132	0	0	29	1,103	2
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	0	0	0	6,000	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	0	0	918	7,822	10
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	0	0	1,896	3,454	35
5725220 - UNIFORMS	1,000	0	1,000	0	0	252	748	25
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	31,893	67,442	199,366	347,161	36

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	261,220	0	261,220	17,130	0	65,477	195,743	25
5721310 - PART-TIME	261,102	0	261,102	10,318	0	44,150	216,952	16
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	1,993	0	8,014	31,944	20
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	5,631	5,749	49
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	294	0	1,176	8,258	12
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,766	0	11,179	46,698	19
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	2,399	0	4,798	18,706	20
5723450 - CONTRACTUAL	6,680	0	6,680	0	0	0	6,680	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	0	41,233	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	2,967	0	7,560	7,952	48
5724710 - COPY MACHINE	2,460	0	2,460	86	181	441	2,020	17
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5725550 - SCHOOL PROGRAM	11,500	0	11,500	106	0	1,040	10,460	9
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192250 - SECTION 185 CONTRIBUTION	117,000	0	117,000	0	0	116,838	162	99
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	717,174	0	717,174	0	0	717,174	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,158,994	0	3,158,994	0	0	3,158,994	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	281,238	25,552,944	1,685,502	2,757,620	12,795,373	12,757,579	50
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,368,570	0	13,200,730	8,198,243	61
EXPENSE	25,271,706	281,238	25,552,944	1,685,502	2,757,620	12,795,373	12,757,579	50
Fund 001-GENERAL FUND TOTAL	-3,872,734	-281,238	-4,153,972	-316,932	-2,757,620	405,357	-4,559,336	

Fund 051-EMERGENCY RESERVE FUND

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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	0	0	0	21,136	0	71,599	-71,599	
EXPENSE	0	0	0	0	0	0	0	50
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	21,136	0	71,599	-71,599	

Fund 106-STATE GRANT FUND

REVENUE

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Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	34,088	0	34,088	0	0	0	34,088	
Department 7003-FDOT 62 AVE PED & BICYCLIST	34,088	0	34,088	0	0	0	34,088	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	106,220	0	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	0	106,220	
REVENUE TOTAL	140,308	0	140,308	0	0	0	140,308	

EXPENSE

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Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	15,544	59,588	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	15,544	59,588	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	15,544	71,990	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	0	140,308	
EXPENSE	127,905	12,402	140,307	15,544	71,990	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	-15,544	-71,990	-118,622	118,623	

Fund 111-STORM WATER DRAIN TRUST

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REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	15,820	0	328,000	37,000	89
3612000 - INTEREST INCOME	0	0	0	1,117	0	3,690	-3,690	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	16,937	0	331,690	33,310	90
REVENUE TOTAL	365,000	0	365,000	16,937	0	331,690	33,310	90
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,344	0	13,635	30,413	30
5411410 - OVERTIME	0	0	0	459	0	918	-918	
5412110 - F.I.C.A.	3,370	0	3,370	279	0	1,072	2,298	31
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	1,962	1,984	49
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	2,222	6,837	24
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	392	0	785	3,060	20
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	415	45,903	48,612	113,951	29
5416490 - CONSTRUCTIONS PROJECTS	0	30,274	30,274	0	30,274	30,274	0	100
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	353,513	53,592	407,105	5,630	76,177	249,480	157,625	61
EXPENSE TOTAL	353,513	53,592	407,105	5,630	76,177	249,480	157,625	61

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	16,937	0	331,690	33,310	90
EXPENSE	353,513	53,592	407,105	5,630	76,177	249,480	157,625	61
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-53,592	-42,105	11,307	-76,177	82,210	-124,315	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,874	0	23,908	45,340	34
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,315	0	4,411	-4,411	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,189	0	28,319	40,929	40
REVENUE TOTAL	69,248	0	69,248	7,189	0	28,319	40,929	40

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	200,000	200,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	100,000	100,000	200,000	0	200,000	200,000	0	100
EXPENSE TOTAL	100,000	100,000	200,000	0	200,000	200,000	0	100

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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 3809-ADA FY18-20 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4010-GOB-WATER & SEWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	510,892	0	510,892	0	0	0	510,892	
Department 4011-GOB-Sanitary Sewer Master Plan	<u>510,892</u>	<u>0</u>	<u>510,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510,892</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4100-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4101-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4200-MPO								

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3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	10
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	181,234	-181,234	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,605	0	4,750	-4,750	
Department 0000-Description N/A TOTAL	0	0	0	1,605	0	185,984	-185,984	
REVENUE TOTAL	0	0	0	1,605	0	185,984	-185,984	

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EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5726440 - CAPITAL IMPROVEMENTS	0	31,702	31,702	0	0	31,702	0	100
Department 2000-PARKS & RECREATION TOTAL	0	31,702	31,702	0	0	31,702	0	100
EXPENSE TOTAL	0	31,702	31,702	0	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	1,605	0	185,984	-185,984	100
EXPENSE	0	31,702	31,702	0	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	-31,702	-31,702	1,605	0	154,282	-185,984	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	3,046	0	18,357	-18,357	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,046	0	18,357	-18,357	
REVENUE TOTAL	0	0	0	3,046	0	18,357	-18,357	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	50
Fund 119-Solar Panel Trust Fund TOTAL	0	0	0	0	0	0	0	0

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0

Department 3301-CDBG MURRAY PARK POOL

3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	0

Department 3302-CDBG STREET LIGHTING

3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	0

Department 3303-CDBG SW 66 ST IMPROV PHASE

3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	0

Department 3304-CDBG MARSHALL WILLIAMSON

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Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								

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5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	50
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	0

Fund 121-ARPA-American Rescue Plan Act

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	777,394	777,394	0	0	0	777,394	
3612100 - INTEREST INCOME-TIF	0	0	0	17,658	0	60,007	-60,007	
Department 0000-Description N/A TOTAL	0	777,394	777,394	17,658	0	60,007	717,387	7
REVENUE TOTAL	0	777,394	777,394	17,658	0	60,007	717,387	7

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	230,000	230,000	0	0	230,000	0	100
5132110 - F.I.C.A.	0	17,135	17,135	0	0	17,135	0	100

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3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	0	0	0	0	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	435,000	0	435,000	50,421	0	124,609	310,391	28
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,029	0	17,085	-17,085	
Department 0000-Description N/A TOTAL	435,000	0	435,000	55,450	0	141,694	293,306	32
REVENUE TOTAL	435,000	0	435,000	55,450	0	141,694	293,306	32

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	635,478	1,830,978	113,292	907,515	1,141,272	689,706	62
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	113,292	907,515	1,141,272	689,706	62

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EXPENSE TOTAL	1,195,500	635,478	1,830,978	113,292	907,515	1,141,272	689,706	62	
Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE	435,000	0	435,000	55,450	0	141,694	293,306	32	
EXPENSE	1,195,500	635,478	1,830,978	113,292	907,515	1,141,272	689,706	62	
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	-57,842	-907,515	-999,578	-396,400		
Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	108,000	0	108,000	0	0	0	108,000		
Department 0000-Description N/A TOTAL	108,000	0	108,000	0	0	0	108,000		
REVENUE TOTAL	108,000	0	108,000	0	0	0	108,000		
EXPENSE									
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	0	80,306	80,306	102,620	43	
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0		
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	0	80,306	80,306	102,620	43	
EXPENSE TOTAL	182,926	0	182,926	0	80,306	80,306	102,620	43	

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Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	135,704	135,704	0	135,704	135,704	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,704	135,704	0	135,704	135,704	0	100
EXPENSE TOTAL	0	135,704	135,704	0	135,704	135,704	0	100

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Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	0	0	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	0	0	145,109	43,605	76
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	0	0	717,174	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,050,193	0	1,050,193	0	0	1,006,588	43,605	95
REVENUE TOTAL	1,050,193	0	1,050,193	0	0	1,006,588	43,605	95

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	565,000	296,000	65
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	0	0	101,222	87,372	53
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,594	0	1,050,594	0	0	666,222	384,372	63

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,050,193	0	1,050,193	0	0	1,006,588	43,605	95
EXPENSE	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL	-401	0	-401	0	0	340,366	-340,767	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	63
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND

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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,086,125	377,068	1,463,193	18,791	277,142	463,953	999,240	31
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	377,068	1,463,193	18,791	277,142	463,953	999,240	31
Department 1910-POLICE								
5216440 - VEHICLES	330,000	260,128	590,128	0	260,128	260,128	330,000	44
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	330,000	260,128	590,128	0	260,128	260,128	330,000	44
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	40,000	47,874	87,874	27,867	20,007	47,874	40,000	54
5726450 - MATCHING CONTRIBUTION	2,305,000	1,426,592	3,731,592	71,159	1,184,830	1,449,269	2,282,324	38
Department 2000-PARKS & RECREATION TOTAL	2,345,000	1,474,466	3,819,466	99,026	1,204,837	1,497,143	2,322,324	39
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

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5216440 - VEHICLES	0	0	0	0	0	0	0	0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 1910-POLICE TOTAL	438,278	0	438,278	3,048	45,000	62,710	375,569	14
EXPENSE TOTAL	438,278	0	438,278	3,048	45,000	62,710	375,569	14
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,558	0	6,050	-6,050	14
EXPENSE	438,278	0	438,278	3,048	45,000	62,710	375,569	14
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-1,490	-45,000	-56,660	-381,619	